

# **EXHIBIT A**



## ACIS CLO 2014-4, Ltd.

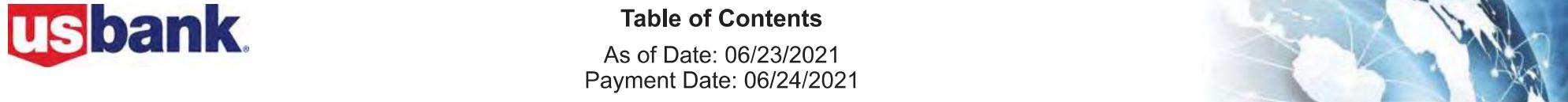
Redemption Report  
As of June 23, 2021

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Global Corporate Trust  
[www.usbank.com/cdo](http://www.usbank.com/cdo)

EXHIBIT  
**A**

**usbank**<sup>®</sup>

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## Distribution Summary

As of Date: 06/23/2021  
 Payment Date: 06/24/2021



Current Libor: 0.175630%

| Note<br>CUSIP                                       | Original<br>Face Value<br>Per \$1000 | Opening<br>Balance<br>% of Orig Bal<br>Per \$1000 | Principal<br>Payment<br>Per \$1000 | Principal<br>Adj. or Loss<br>Per \$1000 | Closing<br>Balance<br>% of Orig Bal<br>Per \$1000 | Accrued<br>Interest<br>Due<br>Per \$1000 | Repayment<br>of Deferred<br>Interest<br>Per \$1000 | Total<br>Interest<br>Payment<br>Per \$1000 | Interest<br>Rate<br>Curr/Next |
|---|--------------------------------------|---|------------------------------------|---|---|--|--|--|-------------------------------|
| Class X<br>00100VAA8 / USG00749AA22 / G00749AA2     | 4,000,000.00                         | -   | -                                  | -                                       | -   | -  | -  | -  | 1.1756300000%                 |
|   |                                      | - %   |                                    |   | - %   |  |  |  |                               |
| Class A<br>00100VAC4 / USG00749AB05 / G00749AB0     | 296,000,000.00                       | -   | -                                  | -                                       | -   | -  | -  | -  | 1.5956300000%                 |
|   |                                      | - %   |                                    |   | - %   |  |  |  |                               |
| Class B<br>00100VAE0 / USG00749AC87 / G00749AC8     | 68,000,000.00                        | 9,062,656.77<br>133.274364277<br>13.33%           | 9,062,656.77<br>133.274364277      | -                                       | -   | 25,469.28<br>0.374548235                 | -  | 25,469.28<br>0.374548235                   | 1.9456300000%                 |
| Class C<br>00100VAG5 / USG00749AD60 / G00749AD6     | 33,000,000.00                        | 33,000,000.00<br>1000.000000000<br>100.00%        | 33,000,000.00<br>1000.000000000    | -                                       | -   | 129,921.70<br>3.937021212                | -  | 129,921.70<br>3.937021212                  | 2.7256300000%                 |
| Class D<br>00100VAJ9 / USG00749AE44 / G00749AE4     | 28,500,000.00                        | 28,500,000.00<br>1000.000000000<br>100.00%        | 28,500,000.00<br>1000.000000000    | -                                       | -   | 134,846.77<br>4.731465614                | -  | 134,846.77<br>4.731465614                  | 3.2756300000%                 |
| Class E<br>00100HAA9 / USG00747AA65 / G00747AA6     | 20,500,000.00                        | 20,500,000.00<br>1000.000000000<br>100.00%        | 20,500,000.00<br>1000.000000000    | -                                       | -   | 147,333.93<br>7.187020976                | -  | 147,333.93<br>7.187020976                  | 4.9756300000%                 |
| Class F<br>00100HAC5 / USG00747AB49 / G00747AB4     | 4,000,000.00                         | 4,000,000.00<br>1000.000000000<br>100.00%         | 4,000,000.00<br>1000.000000000     | -                                       | -   | 30,770.31<br>7.692577500                 | -  | 30,770.31<br>7.692577500                   | 5.3256300000%                 |
| Sub Notes<br>00100HAE1 / USG00747AC22 / G00747AC2   | 50,750,000.00                        | 50,750,000.00<br>1000.000000000<br>100.00%        | -                                  | -                                       | 50,750,000.00<br>1000.000000000<br>100.00%        | -  | -  | -  | %                             |
| COMBO Notes<br>00100VAL4 / USG00749AF19 / G00749AF1 | 2,000,000.00                         | 49,794.24<br>24.897120000<br>2.49%                | 49,794.24<br>24.897120000          | -                                       | -   | 139.94<br>0.069970000                    | -  | 139.94<br>0.069970000                      | 1.9456300000%                 |
| <b>Totals:</b>                                      | <b>506,750,000.00</b>                | <b>145,862,451.01</b>                             | <b>95,112,451.01</b>               | <b>0.00</b>                             | <b>50,750,000.00</b>                              | <b>468,481.93</b>                        | <b>0.00</b>  | <b>468,481.93</b>                          |                               |



## Distribution Detail

As of Date: 06/23/2021  
Payment Date: 06/24/2021



| Priority                     | Payable to:   | Amount     | Priority                     | Payable to:   | Amount |
|------------------------------|---|------------|------------------------------|---|--------|
| Available Interest Proceeds: |   |            | Available Redemption Monies: |   |        |
| (A)                          | Taxes, governmental fees and registered office fees owing by the Issuer or Co-Issuer:   | -          | (A)(A)                       | Taxes, governmental fees and registered office fees owing by the Issuer or Co-Issuer:   | -      |
| (B)                          | Accrued and Unpaid Administrative Expenses up to the Administrative Expense Cap:  | -          | (A)(B)                       | Accrued and Unpaid Administrative Expenses up to the Administrative Expense Cap:  | -      |
| (B)(1)(i)                    | Fees, indemnities and expenses payable to the Trustee (pro rata):   | 3,165.69   | (A)(B)(1)(i)                 | Fees, indemnities and expenses payable to the Trustee (pro rata):   | -      |
| (B)(1)(ii)                   | Fees, indemnities and expenses payable to the Bank (pro rata):  | -          | (A)(B)(1)(ii)                | Fees, indemnities and expenses payable to the Bank (pro rata):  | -      |
| (B)(1)(iii)                  | Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):  | -          | (A)(B)(1)(iii)               | Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):  | -      |
| (B)(2)(i)                    | Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata): | -          | (A)(B)(2)(i)                 | Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata): | -      |
| (B)(2)(ii)                   | Fees and expenses payable to the Rating Agencies (pro rata):  | -          | (A)(B)(2)(ii)                | Fees and expenses payable to the Rating Agencies (pro rata):  | -      |
| (B)(2)(iii)                  | Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):   | -          | (A)(B)(2)(iii)               | Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):   | -      |
| (B)(2)(iv)                   | Fees and expenses payable to the Portfolio Manager (pro rata):  | -          | (A)(B)(2)(iv)                | Fees and expenses payable to the Portfolio Manager (pro rata):  | -      |
| (B)(2)(v)                    | Fees and expenses payable to the Administrator (pro rata):  | -          | (A)(B)(2)(v)                 | Fees and expenses payable to the Administrator (pro rata):  | -      |
| (B)(2)(vi)                   | Fees and expenses permitted to any other Person (pro rata):   | 65,406.67  | (A)(B)(2)(vi)                | Fees and expenses permitted to any other Person (pro rata):   | -      |
| (C)                          | Senior Management Fee:  | 30,445.49  | (A)(C)                       | Senior Management Fee:  | -      |
| (D)                          | Amounts due to any Hedge Counterparty, excluding amounts due from termination (or partial termination):                       | -          | (A)(D)                       | Amounts due to any Hedge Counterparty, excluding amounts due from termination (or partial termination):                       | -      |
| (E)(1)                       | Accrued and unpaid interest on the Class X Notes (pro rata):  | -          | (A)(E)(1)                    | Accrued and unpaid interest on the Class X Notes (pro rata):  | -      |
| (E)(2)                       | Class X Note Payment Amount (pro rata):   | -          | (A)(E)(2)                    | Class X Note Payment Amount (pro rata):   | -      |
| (E)(3)                       | Accrued and unpaid interest on the Class A Notes (pro rata):  | -          | (A)(E)(3)                    | Accrued and unpaid interest on the Class A Notes (pro rata):  | -      |
| (F)                          | Accrued and unpaid interest on the Class B Notes:   | 25,469.28  | (A)(F)                       | Accrued and unpaid interest on the Class B Notes:   | -      |
| (G)                          | Amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination):                              | -          | (A)(G)                       | Amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination):                              | -      |
| (H)                          | If either of the Class A/B Coverage Tests is not satisfied:   | -          | (A)(H)                       | If either of the Class A/B Coverage Tests is not satisfied:   | -      |
| (H)(i)                       | to the payment of principal of the Class X Notes (pro rata):  | -          | (A)(H)(i)                    | to the payment of principal of the Class X Notes (pro rata):  | -      |
| (H)(ii)                      | to the payment of principal of the Class A Notes (pro rata):  | -          | (A)(H)(ii)                   | to the payment of principal of the Class A Notes (pro rata):  | -      |
| (H)(iii)                     | to the payment of principal of the Class B Notes:   | -          | (A)(H)(iii)                  | to the payment of principal of the Class B Notes:   | -      |
| (I)                          | Accrued and unpaid interest on the Class C Notes:   | 129,921.70 | (B)(I)                       | Accrued and unpaid interest on the Class C Notes:   | -      |
| (J)                          | Class C Deferred Interest   | -          | (B)(J)                       | Class C Deferred Interest   | -      |
| (K)                          | If either of the Class C Coverage Tests is not satisfied:   | -          | (B)(K)                       | If either of the Class C Coverage Tests is not satisfied:   | -      |
| (K)(i)                       | to the payment of principal of the Class X Notes (pro rata):  | -          | (B)(K)(i)                    | to the payment of principal of the Class X Notes (pro rata):  | -      |
| (K)(ii)                      | to the payment of principal of the Class A Notes (pro rata):  | -          | (B)(K)(ii)                   | to the payment of principal of the Class A Notes (pro rata):  | -      |
| (K)(iii)                     | to the payment of principal of the Class B Notes:   | -          | (B)(K)(iii)                  | to the payment of principal of the Class B Notes:   | -      |
| (K)(iv)                      | to the payment of principal of the Class C Notes:   | -          | (B)(K)(iv)                   | to the payment of principal of the Class C Notes:   | -      |

\*The available Principal Proceeds excludes amounts held in reserve



## Distribution Detail

As of Date: 06/23/2021  
Payment Date: 06/24/2021



|             |   |            |             |  |   |
|-------------|---|------------|-------------|--|---|
| (L)         | Accrued and unpaid interest on the Class D Notes:   | 134,846.77 | (B)(L)      | Accrued and unpaid interest on the Class D Notes:                                    | - |
| (M)         | Class D Deferred Interest   | -          | (B)(M)      | Class D Deferred Interest  | - |
| (N)         | If either of the Class D Coverage Tests is not satisfied:   | -          | (B)(N)      | If either of the Class D Coverage Tests is not satisfied:                            | - |
| (N)(i)      | to the payment of principal of the Class X Notes (pro rata):  | -          | (B)(N)(i)   | to the payment of principal of the Class X Notes (pro rata):                         | - |
| (N)(ii)     | to the payment of principal of the Class A Notes (pro rata):  | -          | (B)(N)(ii)  | to the payment of principal of the Class A Notes (pro rata):                         | - |
| (N)(iii)    | to the payment of principal of the Class B Notes:   | -          | (B)(N)(iii) | to the payment of principal of the Class B Notes:                                    | - |
| (N)(iv)     | to the payment of principal of the Class C Notes:   | -          | (B)(N)(iv)  | to the payment of principal of the Class C Notes:                                    | - |
| (N)(v)      | to the payment of principal of the Class D Notes:   | -          | (B)(N)(v)   | to the payment of principal of the Class D Notes:                                    | - |
| (O)         | Accrued and unpaid interest on the Class E Notes:   | 128,008.15 | (B)(O)      | Accrued and unpaid interest on the Class E Notes:                                    | - |
| (P)         | Class E Deferred Interest   | -          | (B)(P)      | Class E Deferred Interest  | - |
| (Q)         | If either of the Class E Coverage Tests is not satisfied:   | -          | (B)(Q)      | If either of the Class E Coverage Tests is not satisfied:                            | - |
| (Q)(i)      | to the payment of principal of the Class X Notes (pro rata):  | -          | (B)(Q)(i)   | to the payment of principal of the Class X Notes (pro rata):                         | - |
| (Q)(ii)     | to the payment of principal of the Class A Notes (pro rata):  | -          | (B)(Q)(ii)  | to the payment of principal of the Class A Notes (pro rata):                         | - |
| (Q)(iii)    | to the payment of principal of the Class B Notes:   | -          | (B)(Q)(iii) | to the payment of principal of the Class B Notes:                                    | - |
| (Q)(iv)     | to the payment of principal of the Class C Notes:   | -          | (B)(Q)(iv)  | to the payment of principal of the Class C Notes:                                    | - |
| (Q)(v)      | to the payment of principal of the Class D Notes:   | -          | (B)(Q)(v)   | to the payment of principal of the Class D Notes:                                    | - |
| (Q)(vi)     | to the payment of principal of the Class E Notes:   | -          | (B)(Q)(vi)  | to the payment of principal of the Class E Notes:                                    | - |
| (R)         | Accrued and unpaid interest on the Class F Notes:   | -          | (B)(R)      | Accrued and unpaid interest on the Class F Notes:                                    | - |
| (S)         | Class F Deferred Interest   | -          | (B)(S)      | Class F Deferred Interest  | - |
| (T)         | If Effective Date Ratings Confirmation has not been obtained:   | -          | (C)         | On a Special Redemption Date, payments in accordance with the Note Payment Sequence: | - |
| (T)(x)(i)   | to the payment of principal of the Class X Notes (pro rata):  | -          | (C)(i)      | to the payment of principal of the Class X Notes (pro rata):                         | - |
| (T)(x)(ii)  | to the payment of principal of the Class A Notes (pro rata):  | -          | (C)(ii)     | to the payment of principal of the Class A Notes (pro rata):                         | - |
| (T)(x)(iii) | to the payment of principal of the Class B Notes:   | -          | (C)(iii)    | to the payment of principal of the Class B Notes:                                    | - |
| (T)(x)(iv)  | to the payment of principal of the Class C Notes:   | -          | (C)(iv)     | to the payment of principal of the Class C Notes:                                    | - |
| (T)(x)(v)   | to the payment of principal of the Class D Notes:   | -          | (C)(v)      | to the payment of principal of the Class D Notes:                                    | - |
| (T)(x)(vi)  | to the payment of principal of the Class E Notes:   | -          | (C)(vi)     | to the payment of principal of the Class E Notes:                                    | - |
| (T)(x)(vii) | to the payment of principal of the Class F Notes:   | -          | (C)(vii)    | to the payment of principal of the Class F Notes:                                    | - |
| (T)(y)      | to purchase Collateral Obligations:   | -          | (D)(1)      | On a Redemption Date, payments in accordance with the Note Payment Sequence:         | - |
| (U)         | During the Reinvestment Period, if the Interest Reinvestment Test is not satisfied, the lesser of:                        | -          | (D)(1)(i)   | the Redemption Price of the Class X Notes (pro rata):                                | - |
| (U)(i)      | 50% of the remaining Interest Proceeds:   | -          | (D)(1)(ii)  | the Redemption Price of the Class A Notes (pro rata):                                | - |
| (U)(ii)     | amount that would satisfy test to the Collection Acct, as Prin Proceeds to purchase add'l Collateral:                     | -          | (D)(1)(iii) | the Redemption Price of the Class B Notes: 9,062,656.77                              |   |
| (V)         | At PM discretion, with consent of a Majority of the Subordinated Notes, to the payment of principal of the Class X Notes: | -          | (D)(1)(iv)  | the Redemption Price of the Class C Notes: 33,000,000.00                             |   |
| (W)(1)      | Accrued and unpaid Subordinated Management Fee:   | -          | (D)(1)(v)   | the Redemption Price of the Class D Notes: 28,500,000.00                             |   |
| (W)(2)      | Unpaid Administrative Expenses from clause (B):   | -          | (D)(1)(vi)  | the Redemption Price of the Class E Notes: 20,519,325.78                             |   |

\*The available Principal Proceeds excludes amounts held in reserve



## Distribution Detail

As of Date: 06/23/2021

Payment Date: 06/24/2021



|                |   |                          |                |   |                             |
|----------------|---|--------------------------|----------------|---|-----------------------------|
| (W)(2)(1)(i)   | Fees, indemnities and expenses payable to the Trustee (pro rata):   | -                        | (D)(1)(vii)    | the Redemption Price of the Class F Notes:  | 4,030,770.31                |
| (W)(2)(1)(ii)  | Fees, indemnities and expenses payable to the Bank (pro rata):  | -                        | (D)(2)         | On a Redemption Date, payments under clauses (W) and (X) of Section 11.1(a)(i):   | 130,080.15                  |
| (W)(2)(1)(iii) | Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):  | -                        | (E)            | During the Reinvestment Period, to invest in Eligible Investments and/or add'l Collateral Obligations:                        | -                           |
| (W)(2)(2)(i)   | Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata):           | -                        | (F)            | After the Reinvestment Period, payments in accordance with the Note Payment Sequence:   | -                           |
| (W)(2)(2)(ii)  | Fees and expenses payable to the Rating Agencies (pro rata):  | -                        | (F)(i)         | the Redemption Price of the Class X Notes (pro rata):   | -                           |
| (W)(2)(2)(iii) | Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):   | -                        | (F)(ii)        | the Redemption Price of the Class A Notes (pro rata):   | -                           |
| (W)(2)(2)(iv)  | Fees and expenses payable to the Portfolio Manager (pro rata):  | -                        | (F)(iii)       | the Redemption Price of the Class B Notes:  | -                           |
| (W)(2)(2)(v)   | Fees and expenses payable to the Administrator (pro rata):  | -                        | (F)(iv)        | the Redemption Price of the Class C Notes:  | -                           |
| (W)(2)(2)(vi)  | Fees and expenses permitted to any other Person (pro rata):   | -                        | (F)(v)         | the Redemption Price of the Class D Notes:  | -                           |
| (W)(3)         | to the payment of any expenses incurred in connection with a Refinancing:   | -                        | (F)(vi)        | the Redemption Price of the Class E Notes:  | -                           |
| (W)(4)         | to the payment of any expenses incurred in connection with a Refinancing:   | -                        | (F)(vii)       | the Redemption Price of the Class F Notes:  | -                           |
| (X)            | Unpaid amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination) from Clause (G) :                | -                        | (G)(1)         | Accrued and unpaid Subordinated Management Fee:   | -                           |
| (Y)(1)         | Unless Effective Date Conditions has been satisfied, all Interest Proceeds to the Interest Collection Subaccount for next payment date: | -                        | (G)(2)         | Unpaid Administrative Expenses:   | -                           |
| (Y)(2)         | To the Holders of the Subordinated Notes in an amount necessary to satisfy a 10% IRR :  | -                        | (G)(2)(1)(i)   | Fees, indemnities and expenses payable to the Trustee (pro rata):   | -                           |
| (Z)(i)         | 15% of any remaining Interest Proceeds to the PM as part of the Incentive Management Fee:   | -                        | (G)(2)(1)(ii)  | Fees, indemnities and expenses payable to the Bank (pro rata):  | -                           |
| (Z)(ii)        | 85% of any remaining Interest Proceeds to the Holders of the Subordinated Notes:  | -                        | (G)(2)(1)(iii) | Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):  | -                           |
|                |   | -                        | (G)(2)(2)(i)   | Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata): | -                           |
|                |   | -                        | (G)(2)(2)(ii)  | Fees and expenses payable to the Rating Agencies (pro rata):  | -                           |
|                |   | -                        | (G)(2)(2)(iii) | Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):   | -                           |
|                |   | -                        | (G)(2)(2)(iv)  | Fees and expenses payable to the Portfolio Manager (pro rata):  | -                           |
|                |   | -                        | (G)(2)(2)(v)   | Fees and expenses payable to the Administrator (pro rata):  | -                           |
|                |   | -                        | (G)(2)(2)(vi)  | Fees and expenses permitted to any other Person (pro rata):   | -                           |
|                |   | -                        | (H)            | Unpaid amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination):                       | -                           |
|                |   | -                        | (I)            | To the Holders of the Subordinated Notes in an amount necessary to satisfy a 10% IRR :  | -                           |
|                |   | -                        | (J)(i)         | 15% of any remaining Interest Proceeds to the PM as part of the Incentive Management Fee:                                     | -                           |
|                |   | -                        | (J)(ii)        | 85% of any remaining Interest Proceeds to the Holders of the Subordinated Notes:  | -                           |
|                |   | <b>Total: 517,263.75</b> |                |   | <b>Total: 95,242,833.01</b> |
|                | Balance in the Interest Account after the Payment Date  | 0.00                     |                | Balance in the Principal Account after the Payment Date   | 0.00                        |

\*The available Principal Proceeds excludes amounts held in reserve

## Proceeds Account Summary

As of Date: 06/23/2021

Payment Date: 06/24/2021



## Accounts Summary

| Account                          | Beginning Balance   | Deposits             | Withdrawals      | Ending Balance        |
|----------------------------------|---------------------|----------------------|------------------|-----------------------|
| Collection Account - Interest    | 351,171.66          | 180,012.67           | 13,920.58        | 517,263.75            |
| Collection Account - Principal   | 7,631,156.34        | 92,417,289.12        | 4,660.10         | 100,043,785.36        |
| Custodial Account                | 0.00                | 0.00                 | 0.00             | 0.00                  |
| Expense Reserve Account          | 0.00                | 0.00                 | 0.00             | 0.00                  |
| Hedge Account                    | 0.00                | 0.00                 | 0.00             | 0.00                  |
| Interest Reserve Account         | 0.00                | 0.00                 | 0.00             | 0.00                  |
| Letter of Credit Reserve Account | 0.00                | 0.00                 | 0.00             | 0.00                  |
| Payment Account                  | 0.00                | 0.00                 | 0.00             | 0.00                  |
| Ramp-Up Account                  | 0.00                | 0.00                 | 0.00             | 0.00                  |
| Revolver Funding Account         | 0.00                | 0.00                 | 0.00             | 0.00                  |
| <b>Totals:</b>                   | <b>7,982,328.00</b> | <b>92,597,301.79</b> | <b>18,580.68</b> | <b>100,561,049.11</b> |

## Asset Summary

|  |                       |
|--|-----------------------|
| Balance of Collection Account:               | 100,561,049.12        |
| Balance of Custodial Account:                | 0.00                  |
| Balance of Expense Reserve Account:          | 0.00                  |
| Balance of Hedge Account:                    | 0.00                  |
| Balance of Interest Reserve Account:         | 0.00                  |
| Balance of Letter of Credit Reserve Account: | 0.00                  |
| Balance of Payment Account:                  | 0.00                  |
| Balance of Ramp-Up Account:                  | 0.00                  |
| Balance of Revolver Funding Account:         | 0.00                  |
| <b>Total:</b>                                | <b>100,561,049.12</b> |

Account Summary: Based on Settlement Date

Asset Summary: Based on Trade Date

## Current Asset Characteristics - Part I

As of Date: 06/23/2021

Payment Date: 06/24/2021



| Security I.D. Security Description      | Issuer / Obligor                | Stated Maturity | Current Coupon | Funded Balance | Unfunded Balance | Total Commitment | % of Collateral Principal Amount |
|---|---------------------------------|-----------------|----------------|----------------|------------------|------------------|----------------------------------|
| LX158094 Sinclair Television T/L B2     | Sinclair Television Group, Inc. | 03-Jan-24       | 2.35000%       | 697,451.37     | -                | 697,451.37       | 0.65%                            |
| LX171276 Syniverse Holdings T/L (01/18) | Syniverse Holdings, Inc.        | 09-Mar-23       | 6.00000%       | 6,457,781.83   | -                | 6,457,781.83     | 6.02%                            |
| <hr/>                                   |                                 |                 |                |                |                  |                  |                                  |
| Totals: 2                               |                                 |                 |                | 7,155,233.20   | -                | 7,155,233.20     |                                  |

**Equity Securities**As of Date: 06/23/2021  
Payment Date: 06/24/2021

| CUSIP          | Security Description        | Asset Description | # of Units/Shares |
|----------------|-----------------------------|-------------------|-------------------|
| 8AMCSCZX4      | Sabine Oil & Gas C/S        | Equity            | 10                |
| 8AMCSF0Z0      | Wayne Services Legacy - C/S | Equity            | 617               |
| <b>Totals:</b> |                             |                   | <b>2</b>          |

**Disclaimer**

As of Date: 06/23/2021  
Payment Date: 06/24/2021



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